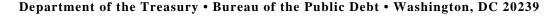
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 17, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 20, 2005
Maturity Date: January 19, 2006

CUSIP Number: 912795WK3

High Rate: 3.785% Investment Rate 1/: 3.875% Price: 99.043236

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.65%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,757,350 1,863,777 230,000	\$	15,906,250 1,863,777 230,000
SUBTOTAL		36,851,127		18,000,027 2/
Federal Reserve		6,533,530		6,533,530
TOTAL	\$	43,384,657	\$	24,533,557

Median rate 3.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,851,127 / 18,000,027 = 2.05

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,248,946,000